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NW 53216 6/17/17

"PANAMA AND BOSSA"

EXCERPT

March 12, 1964

"PAULA AND SOSA"STATEMENT OF CONDITIONMarch 31, 1964FUNDS AND ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$ 50,021.02
Florida National Bank (Acct. Garcia & Paula)	53,957.17
Utilities and Cash Deposits	1,602.75
Assets	7,102.30
Accounts Receivable -A. Varona-	479.79
Accounts Receivable -G. Tabraue-	<u>803.00</u>
Total Funds and Assets	\$ 113,975.03

UNAPPROPRIATED CONTRIBUTIONS:March, 1964 Up to Date

## Finance Department:

Balance	\$ 116,714.51	\$ 231,303.99
Deposits	<u>49,446.00</u>	<u>462,129.36</u>
	\$ 166,160.51	\$ 693,433.35
Less: Balance to close Expenditures and Receipt Accounts.	<u>52,185.48</u>	<u>579,458.32</u>
Total Unappropriated Contribu- tions:	<u><u>\$ 113,975.03</u></u>	<u><u>\$ 113,975.03</u></u>

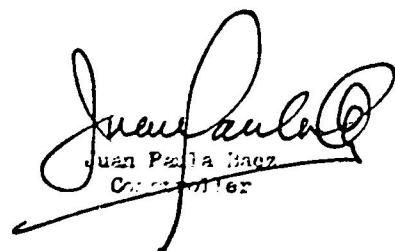
"PAULA AND SOSA"STATEMENT OF EXPENDITURES AND RECEIPTSMarch 31, 1964.March, 1964      Up to DateEXPENDITURES:

Brigade	\$ 500.00	\$ 4,500.00
Medical Sector (60 wounded)	1,006.59	17,926.46
General Expenses	899.40	25,549.73
Payroll	1,500.00	17,925.00
Heroes and Martyrs	3,181.00	28,629.00
Visa Waiver (IRC)	-0-	587.00
Dependents' Payments	41,880.00	431,505.00
Medical Sector (1,113 POW)	<u>3,238.49</u>	<u>53,982.25</u>
 Total Expenditures:	 \$ 52,205.48	 \$ 580,604.44

RECEIPTS:

Miscellaneous Income	\$ 20.00	\$ 714.05
Previous Years Adjustments	<u>-0-</u>	<u>432.07</u>
	<u>\$ 20.00</u>	<u>\$ 1,146.12</u>
 Total Net Disbursements	 \$ 52,185.48	 \$ 579,458.32

I, Juan Paula Baez, Comptroller, hereb, certify that  
the Statement and Annexes enclosed in this "PAULA AND  
VISA", Report for the months of March, 1964, that shows  
a balance in our books on March 1st, 1964, for - - -  
\$53,385.50; Expenses for \$10,325.48; Transference for  
\$42,205.00; and a balance in our books on March 31,  
1964 for \$50,022.02, are to my knowledge correct. - - -

  
Juan Paula Baez  
Comptroller

Miami, April 10, 1964.

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"PAJLA AND SOSA"  
 FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
 MARCH, 1964.

"Statement II"

Balance as Per Bank Statement on March 31, 1964. \$ 56,494.90

Less:

Drawn checks not paid by the Bank:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>
Mar. 25	Miguel A. Mora	16592	\$ 395.00
Mar. 31	Juan Lago	16599	12.50
Mar. 31	Natalia Navarro	16601	36.15
Mar. 31	Jackson Camera Store	16604	<u>30.23</u>
			<u>473.88</u>

Balance in our Books on March 31, 1964. \$ 50,021.02

"PAULA AND SOSA"  
 FINANCE DEPARTMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON :  
MARCH, 1964

"Statement III"

a) Medical Sector (60 wounded)	\$ 19,693.25
b) Medical Sector (1,113 POW)	7,245.57
1) c) Free Balance in our Books	<u>23,032.20</u>
Balance in our Books on March 31, 1964.	\$ 50,021.02

1) Free Balance in our Books on March 1, 1964	\$ 22,201.60
Plus: Deposit	<u>6,641.00</u>
	\$ 28,842.60
Less: March Expenses	<u>6,080.40</u>
	\$ 22,762.20

Plus:

Reimbursement made by G. Tabraus	\$ 100.00
Reimbursement to reduce Petty Cash	200.00
Sale of an old 4 drawer file	<u>20.00</u> <u>320.00</u>

Free balance in our Books on March 31, 1964: \$ 23,082.20

"PAULA AND SOSA"  
FINANCIAL DEPARTMENT  
LIQUIDATION OF ORDINARY BUDGET  
MARCH, 1964.

"Statement IV"

Amount not spent in February	\$ 17,667.10
Plus: Deposits	<u>6,611.00</u>
	\$ 24,308.10
Less: March Expenses	<u>6,060.40</u>
	\$ 18,227.70
Plus:	
Reimbursement by G. Tabraue	\$ 100.00
Reimbursement to reduce Petty Cash	200.00
Sale of an old 4 drawer file	<u>20.00</u>
	<u>320.00</u>
Not spent in March	\$ 18,547.70

"PAULA AND SUSA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
MARCH, 1964.

"Annex I-A"

Mar. 13, 1964:

For Dependents' Payments	\$ 42,805.00
For Ordinary Budget	<u>6,611.00</u>
Total:	\$ 49,446.00

"PAULA AND SOSA"  
 FINANCE DEPARTMENT  
 OTHER DEPOSITS  
 MARCH 1964

"Annex I-B"

T O T A L :

March 5, 1964:

Reimbursement to reduce Petty Cash to \$300.00 \$ 200.00

March 31, 1964:

Sale of an old 4 drawer file to Ramon Fernandez  
 (This file was not recorded in our books) 20.00

March 31, 1964:

Reimbursement made by Thillermo Tabraue of part  
 of amounts unduly collected by him through fal-  
 se endorsement of checks issued to Miguel Zoquei-  
 ra.-

100.00

Total: \$ 320.00

"PAPILLA AND SOSA"  
 FINANCIAL DEPARTMENT  
 PAYROLL  
 MARCH 31, 1964

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	Guillermo Bermello	16522	\$ 250.00 ✓
" 1	Ramón A. Fernández	16523	175.00 ✓
" 1	Mario Girbau	16524	300.00 ✓
" 1	Natalia Navarro	16525	225.00 ✓
" 1	Juan A. Pavía	16526	350.00 ✓
" 1	Juan Laro	16527	200.00 ✓
Total:			<u>\$ 1,500.00</u>

"PAUL A. G. USA"  
 FINANCIAL DEPARTMENT  
 (Continued. p. 1, 2, 3)  
 MARSH, 9/14/68

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>H.P.:</u>			
Mar. 1	José A. Retencourt Lopez -honoraries to Dr. Félix de la Vega	16556 ✓	\$ 5.00
" 1	Francisco Nevoa -honoraries to Dr. Arturo G. Ortiz, M.D.-	16558 ✓	5.00
" 1	José A. Retencourt -medicines of Apothecary Group	16561 ✓	4.35
" 2	José A. Retencourt -honoraries to Dr. Félix de la Vega, M.D.-	16571 ✓	5.00
" 25	Enrique Marquez -honoraries to Dr. Félix de la Vega, M.D.-	16593 ✓	10.00
" 25	Norberto L. González Carmenante, -servicos in Mercy Hospital	16594 ✓	133.60
" 26	Norberto L. González Carmenante -honoraries to Dr. Vicente Ferrer, M.D.-	16596 ✓	<u>45.00</u> \$ 207.95
<u>PENT:</u>			
Mar. 18	Control Office -rent-	16584 ✓	<u>125.00</u> \$ 125.00
<u>OFFICE SUPPLIES:</u>			
Mar. 3	Control Office -1,000 printed receipts-	16563 ✓	\$ 16.48
" 4	Control Office -500 matrix sheets-	16564 ✓	45.07
" 4	Control Office -filmex material-	16565 ✓	16.54
" 11	Control Office -reimbursement Petty Cash-	16578 ✓	17.17
" 21	Control Office -200 matrix letters-	16589 ✓	16.48
" 23	Control Office -reimbursement Petty Cash-	16590 ✓	14.72
" 31	Control Office -reimbursement Petty Cash-	16601 ✓	14.23
" 31	Control Office -300 matrix letters-	16604 ✓	<u>30.23</u> \$ 171.22
<u>TELEPHONES:</u>			
Mar. 4	Control Office -Tel. 448-5622 (2/25/61)	16566 ✓	\$ 52.31
" 5	Control Office -Tel. 444-6315 (2/26/61)	16569 ✓	<u>51.42</u> \$ 93.73

-Continue on page 4, 2.-

OPERATIONAL EXPENSES"Annex I-D"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MISCELLANEOUS:</u>			
Mar. 1	Control Office -Guard on Sunday-	16555 ✓	\$ 10.00
" 4	Control Office -fund-ation-	16565 ✓	5.00
" 4	Control Office -electricity (2/26/64)	16567 ✓	33.60
" 8	Control Office -Guard on Sunday-	16570 ✓	10.00
" 10	Control Office -Insurance Police-	16577 ✓	51.70
" 11	Control Office -reimbursement Petty Cash-	16578 ✓	93.68
" 12	Control Office -repair to a Verifax machine-	16579 ✓	5.15
" 16	Control Office -Guard on Sunday-	16582 ✓	10.00
" 18	Control Office - Office rent and Insu- rance of crystals-	16584 ✓	3.00
" 21	Control Office -Guard on Sunday-(22)-	16588 ✓	10.00
" 23	Control Office -reimbursement Petty Cash-	16590 ✓	34.95
" 25	Control Office -Guard on Sunday -(29)-	16599 ✓	12.50
" 31	Control Office -reimbursement Petty Cash-	16601 ✓	<u>21.92</u> \$ <u>301.50</u>
Total:-			\$ <u>899.40</u>

"PAUZA AND SOSA"  
 FINANCE DEPARTMENT  
 HEROES AND MARTYRS  
MARCH 31, 1964

"Annex I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 1	Mondra Acosta -widow of Nemesio Rodríguez-	16531	\$ 25.00
"	1 Rosa M. Cabrera -widow of Sorí Marín-	16532	175.00
"	1 Hilda R. Carballo -widow of Jesus Delgado-	16533	250.00
"	1 Clara Delgado -widow of Porfirio Ramírez-	16534	100.00
"	1 René L. Díaz -for the family of Luis O. Méndez and Julio Casielles-	16535	66.00
"	1 María de las M. Eirea -mother of Anastasio Rojas-	16536	50.00
"	1 Zenaida Espinosa -wife of José A. Herrera-	16537	175.00
"	1 Adalberto Fernández -father of Adalberto Fer- nández-	16538	100.00
"	1 Lilia Fernández Villarino -widow of Rolando Tamariz-	16539	175.00
"	1 Silvia Heredia -widow of Jorge Fundora-	16540	175.00
"	1 Zoe Hernández O'Fallon -wife of Geordano Her- nández-	16541	150.00
"	1 Lillian Leira Riera -wife of Ernesto Mestre-	16542	100.00
"	1 Lucía León Carrandiz -mother of Vicente León-	16543	150.00
"	1 Marim Mardones -wife of Lauro Blanco-	16544	165.00
"	1 Flora Mas Machado -mother of Juventino Baez-	16545	175.00
"	1 Francisca Palmer Palmer -widow of Anastasio Rojas-	16546	100.00
"	1 Esther Pardomo wife of Fidel Sierra-	16547	100.00
"	1 Rita Pérez Marrón -widow of William Le Santé-	16548	175.00
"	1 Amparo Posada Domínguez -widow of Plinio Prie- to-	16549	175.00
"	1 Juana Rodríguez Expósito -widow of Armando Es- coto-	16550	175.00
"	1 María C. Ruiz Delgado -mother of Plinio Prietos-	16551	150.00
"	1 Isabel M. Suárez Hernández -mother of Julio A. Yebra.-	16552	175.00
"	1 Teresa Suárez Tous -widow of Jesús Carreras-	16553	100.00
		Total:	\$ 2,181.00

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
BRIGADE  
MARCH, 1964.

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1. José Morales Cruz	16530 ✓	\$ <u>500.00</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR -60 Wounded-  
MARCH, 31, 1964

"Annex I-G"

TO T A L :

Balance on March 1, 1964.	\$ 20,000.84
Deposits	<u>-0-</u>
	\$ 20,000.84
March Expenses (See Annex I-G-a)	<u>1,000.59</u>
Balance in our Books on March 31, 1964.	\$ 19,000.25

**"PAULA AND SOSA"**  
**FINANCE DEPART TINT**  
**MEDICAL SECTION -50 Wounded-**

**"Annex I-G-a"**

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	Anastasio J. Suárez Viera -honoraries to Dr. Carlos P. Lamar, M.D.-	16557	\$ 137.00 ✓
" 1	Jorge O. Hernández González -honoraries to Dr. Carlos P. Lamar, M.D.-	16557	231.00 ✓
" 1	Valentín Llerva Enríquez -honoraries to Dr. Arturo C. Ortiz, M.D.-	16558	350.00 ✓
" 1	Mario Muñóz Iparrazurre -honoraries to Dr. Arturo C. Ortiz, M.D.-	16558	135.00 ✓
" 1	Rafael Hernández Nodarse -medicines of Apothecary Shop-	16561	2.25 ✓
" 1	Anastasio Suárez Viera -medicines of Apothecary Shop-	16561	20.74 ✓
" 1	Jorge O. Hernández González -medicines of Apothecary Shop-	16561	20.60 ✓
" 9	Manuel de J. Rodríguez -honoraries to Dr. René A. Cano, M.D.-	16572	90.00 ✓
" 9	Rubén L. Pérez Rovira -honoraries to Dr. Arturo C. Ortiz, M.D.-	16574	20.00 ✓
	Total:		\$ 1,006.59

"PAUL A AND SOSA"  
FINNACE DEPARTMENT  
MEDICAL SECTOR - 113 POW-  
MARCH 1 1964.

"Annex I-H"

T O T A L :

Balance in our Books on March 1, 1964.	\$ 10,484.06
Deposits	<u>-0-</u>
	\$ 10,484.06
March Expenses (See Annex I-H-a)	<u>3,238.49</u>
Balance on March 31, 1964.	\$ 7,245.57

"PAITA AIR BASE"  
 FINANCIAL DEPARTMENT  
 MEDICAL SECTION - 113 POW-  
 MARCH, 1964

"Annex I-H-2"

DATE	CHECK NO.	TOTAL
March 1 Osvaldo de Varona de Varona -diets in Colorado Spring (28 days from Feb. 17 to Mar. 15/64)	16554 ✓	\$ 280.00
" 1 Rodolfo Núñez Webster -honoraries to Dr. Felix de la Vera, M.D.-	16556 ✓	5.00
" 1 Enrique Barret Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16558 ✓	260.00
" 1 Roberto Torres Fernández -honoraries to Dr. H. Harris, Engel -	16559 ✓	24.00
" 1 Orlando Hidalgo Carrero -analysis in La Huis Clinical Laboratories-	16560 ✓	5.00
" 1 Roberto Torres Fernández -medicines of Apothecary Shop-	16561 ✓	11.50
" 1 Rolando Pozo Groer -medicines of Apothecary Shop-	16561 ✓	17.50
" 1 Rafael Perera Jiménez -medicines of Apothecary Shop-	16561 ✓	22.62
" 1 Rafael Ortega Hernández -medicines of Apothecary Shop-	16561 ✓	5.10
" 1 Orlando Hidalgo Carrero -medicines of Apothecary Shop-	16561 ✓	9.11
" 1 José L. Vicedo Fernández -medicines of Apothecary Shop-	16561 ✓	30.75
" 1 Benigno J. Ibarra Calero -medicines of Apothecary Shop-	16561 ✓	4.10
" 1 Renato Santos Prieto -medicines of Apothecary Shop-	16561 ✓	3.90
" 1 Luis González Toro -medicines of Apothecary Shop-	16561 ✓	18.69
" 1 Rodolfo Núñez Webster -medicines of Apothecary Shop-	16561 ✓	7.20
" 9 Luis E. Chinea Ríos -honoraries to Dr. Felix de la Vera, M.D.-	16571 ✓	10.00
" 9 José M. Paz Cuizares -honoraries to Dr. Rene A. Cano, M.D.-	16572 ✓	120.00
" 9 Paulino Caron Pérez -honoraries to Dr. Rene A. Cano, M.D.-	16572 ✓	220.00
" 9 Manuel Chimenos Rodríguez -honoraries to Dr. Perry D. Melvin-	16573 ✓	40.00

-Continue on page No. 2

MEDICAL SECTOR -1,113 POW-"Annex I-II-n"  
Part No. 2.

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
March 9	Roberto P. Manceb Garcia-Rios -honoraries to Dr. H. Harris Engel-	16575 ✓	\$ 28.00
" 19	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16591 ✓	10.00
" 19	Rafael E. Perera Jiménez -honoraries to Dr. Carlos P. Lamar, M.D.-	16595 ✓	240.00
" 19	Roberto Cruz Infante -honoraries to Dr. Carlos P. Lamar, M.D.-	16595 ✓	102.00
" 19	Rodolfo Méjico Webster -honoraries to Dr. Carlos P. Lamar, M.D.-	16595 ✓	33.00
" 19	Enrique Barnet Gil -services in Pan American Hospital-	16596 ✓	362.00
" 25	Kolinda Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16592 ✓	120.00
" 25	Rafael Ortega Hernández -honoraries to Dr. Miguel A. Mora, M.D.-	16592 ✓	275.00
" 25	Hari -Cruz-Hastillo Healy -honoraries to Dr. Felix de la Vora, M.D.-	16593 ✓	10.00
" 25	Cesferino Echavarria González -honoraries to Dr. Felix de la Vora, M.D.-	16593 ✓	10.00
" 25	Orlando H. Hidalgo Carrero -services in La Huis Clinical Laboratories-	16595 ✓	<u>4.00</u>
			\$ 2,298.77

ADMINISTRATIVE EXPENSES:

March 1	Dr. Antonio Maceo -assumption-	16528 ✓	\$ 350.00
" 1	Manuel Fernandez Rodriguez -assumption-	16529 ✓	150.00
" 3	Dr. Antonio Maceo -travel expenses and others	16562 ✓	50.00
" 10	Dr. Antonio Maceo -travel expenses and others	16576 ✓	50.00
" 16	Dr. Maceo's Office -rent, furniture and equipment rented-	16580 ✓	140.44
" 17	Dr. Antonio Maceo -travel expenses and others	16581 ✓	50.00
" 19	Dr. Antonio Maceo -reimbursement for certificate letters-	16587 ✓	12.56
" 21	Dr. Antonio Maceo -travel expenses and others	16591 ✓	50.00
" 28	Dr. Maceo's office -Tel. service 374-7160-	16597 ✓	37.27
" 31	Dr. Antonio Maceo -travel expenses and others	16600 ✓	50.00
" 31	Dr. Maceo's Office -reimbursement of expenses in stamps and certificate-	16602 ✓	<u>9.45</u>
	Total:		\$ 2,239.49

"PAULA AND SUSAN"  
FINANCIAL INVESTMENT  
TRANSFERRED  
March 31, 1951

"Annex I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 31	Garcia and Paula	16503	\$ <u>12,805.00</u>